

CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>REVENUES</u>			
<u>PROPERTY TAXES</u>			
Current	\$ 52,587,414	52,002,227	(585,187)
Delinquent	266,200	647,282	381,082
Interest and Penalties	105,300	213,342	108,042
Discounts	(1,984,883)	(1,760,802)	224,081
Total	<u>50,974,031</u>	<u>51,102,049</u>	<u>128,018</u>
<u>UTILITY TAXES</u>			
Power and Light	12,600,000	12,840,303	240,303
Telephone and Telegraph	7,000,000	7,336,446	336,446
Water	1,875,000	1,818,997	(56,003)
Gas	690,000	650,605	(39,395)
Total	<u>22,165,000</u>	<u>22,646,351</u>	<u>481,351</u>
<u>FRANCHISE TAXES</u>			
Power and Light	9,250,000	8,790,032	(459,968)
Telephone	450,000	431,159	(18,841)
Gas	520,000	461,510	(58,490)
Cable Television	870,000	898,290	28,290
Total	<u>11,090,000</u>	<u>10,580,991</u>	<u>(509,009)</u>
<u>LICENSES AND PERMITS</u>			
Occupational Licenses	2,486,132	2,458,307	(27,825)
Contractor Permits	2,145,000	2,152,079	7,079
Total	<u>4,631,132</u>	<u>4,610,386</u>	<u>(20,746)</u>
<u>FINES AND FORFEITURES</u>			
Court Fines and Forfeitures	1,160,000	935,452	(224,548)
Code Enforcement Fines	83,000	151,246	68,246
Police Education	30,000	29,657	(343)
Total	<u>1,273,000</u>	<u>1,116,355</u>	<u>(156,645)</u>
<u>INTERGOVERNMENTAL</u>			
State Shared			
State Revenue Sharing	3,640,970	3,656,427	15,457
Half Cent Sales Tax	6,849,001	7,267,097	418,096
Cigarette Taxes	210,000	218,047	8,047
Beverage Licenses	220,000	172,463	(47,537)
Mobile Home Licenses	30,000	26,545	(3,455)
State Gas Tax Refund	85,000	45,476	(39,524)
Firefighters Supplemental Compensation	49,440	42,254	(7,186)
Other Local Units			
Broward County	138,000	186,065	48,065
County Shared			
Gas Tax	1,700,000	1,983,754	283,754
Local Alternative Fuel Fees	500	499	(1)
Occupational Licenses	205,000	215,820	10,820
City of Pompano Beach	372,812	372,812	0
Total	<u>13,500,723</u>	<u>14,187,259</u>	<u>686,536</u>

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CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>CHARGES FOR SERVICES</u>			
General Government			
General Departmental Fees	\$ 81,000	124,446	43,446
Building, Planning and Zoning Fees	193,000	288,457	95,457
Public Safety			
Central Dispatch Center	574,500	556,877	(17,623)
Metropolitan Intelligence Unit	145,342	140,542	(4,800)
Police Service Fees	100,000	274,520	174,520
Municipal Jail Charges	562,100	775,185	213,085
Alarm Fees	190,000	215,305	25,305
Fire Services	1,060,600	823,431	(237,169)
Transportation			
Parking Lots Nonresident Differential	505,000	463,192	(41,808)
Culture and Recreation			
Auditorium	432,000	549,275	117,275
Stadiums	255,520	255,503	(17)
Swimming Pools	206,185	279,062	72,877
Snyder Park	137,203	166,576	29,373
Mills Pond Park	594,700	440,686	(154,014)
Carter Park	26,600	10,330	(16,270)
Tennis Courts	335,750	327,320	(8,430)
Docks	841,500	893,787	52,287
Program Fees	560,000	717,266	157,266
Special Events	674,000	770,700	96,700
Riverwalk Fees	166,000	164,728	(1,272)
Community Theatre Programs	133,100	18,144	(114,956)
Miscellaneous	27,492	53,336	25,844
Total	<u>7,801,592</u>	<u>8,308,668</u>	<u>507,076</u>
<u>OTHER</u>			
Interest			
Pooled Investments	325,000	547,189	222,189
Property Tax Collections	120,000	104,472	(15,528)
Interfund Loans	69,628	69,628	0
Other Interest	1,000	1,738	738
Rents and Concessions			
Air Space	119,319	131,229	11,910
Bahia Mar	475,000	459,528	(15,472)
Beach Cabanas	116,000	116,204	204
City Parking Garage Leases	90,230	125,186	34,956
Mizell Center	110,406	113,065	2,659
Cemeteries	400,000	400,000	0
Miscellaneous	197,086	206,582	9,496
Accident Repairs	1,000	6,544	5,544
Sale of Surplus and Abandoned Property	2,400	21,343	18,943
Assessments/Impact Fees	300,000	0	(300,000)
Donations	0	9,532	9,532
Indirect Costs	45,600	85,437	39,837
Interfund Service Charges	10,403,661	10,487,129	83,468
Miscellaneous	209,310	209,409	99
Total	<u>12,985,640</u>	<u>13,094,215</u>	<u>108,575</u>
Total Revenues	<u>124,421,118</u>	<u>125,646,274</u>	<u>1,225,156</u>

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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>OTHER FINANCING SOURCES</u>			
<u>OPERATING TRANSFERS IN</u>			
Intergovernmental Revenue Fund	\$ 380,000	228,228	(151,772)
General Capital Projects Fund	178,713	178,713	0
Vehicle Rental Fund	962,000	962,000	0
Total	<u>1,520,713</u>	<u>1,368,941</u>	<u>(151,772)</u>
<u>REPAYMENT OF ADVANCES TO</u>			
Airport Fund	<u>310,379</u>	<u>310,379</u>	<u>0</u>
Total Other Financing Sources	<u>1,831,092</u>	<u>1,679,320</u>	<u>(151,772)</u>
	<u>\$ 126,252,210</u>	<u>127,325,594</u>	<u>1,073,384</u>

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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>EXPENDITURES</u>			
<u>GENERAL GOVERNMENT</u>			
City Commission			
Personal Services	\$ 79,099	79,097	2
Other Current Expenditures	66,818	56,170	10,648
Capital Outlay	0	219	(219)
	<u>145,917</u>	<u>135,486</u>	<u>10,431</u>
City Manager			
Personal Services	1,438,416	1,442,768	(4,352)
Other Current Expenditures	218,318	202,498	15,820
Capital Outlay	11,500	10,753	747
	<u>1,668,234</u>	<u>1,656,019</u>	<u>12,215</u>
City Attorney			
Personal Services	1,102,965	1,113,962	(10,997)
Other Current Expenditures	205,881	198,689	7,192
Capital Outlay	364	1,659	(1,295)
	<u>1,309,210</u>	<u>1,314,310</u>	<u>(5,100)</u>
Administrative Services			
Personal Services	4,040,249	3,999,979	40,270
Other Current Expenditures	2,430,529	1,786,830	643,699
Capital Outlay	417,625	464,080	(46,455)
	<u>6,888,403</u>	<u>6,250,889</u>	<u>637,514</u>
Finance			
Personal Services	2,203,442	2,240,494	(37,052)
Other Current Expenditures	434,606	393,651	40,955
Capital Outlay	3,578	3,846	(268)
	<u>2,641,626</u>	<u>2,637,991</u>	<u>3,635</u>
Planning and Economic Development			
Personal Services	1,056,714	1,021,478	35,236
Other Current Expenditures	105,926	101,425	4,501
Capital Outlay	24,626	27,010	(2,384)
	<u>1,187,266</u>	<u>1,149,913</u>	<u>37,353</u>
Public Services			
Personal Services	2,285,965	2,351,009	(65,044)
Other Current Expenditures	1,189,542	1,101,735	87,807
Capital Outlay	1,372	22,923	(21,551)
	<u>3,476,879</u>	<u>3,475,667</u>	<u>1,212</u>
Unclassified			
Personal Services	311,032	39,996	271,036
Other Current Expenditures	2,034,899	1,938,214	96,685
Capital Outlay	36,759	34,306	2,453
	<u>2,382,690</u>	<u>2,012,516</u>	<u>370,174</u>
Total	<u>19,700,225</u>	<u>18,632,791</u>	<u>1,067,434</u>

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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>PUBLIC SAFETY</u>			
<u>Protective Inspections</u>			
Fire Rescue-Building			
Personal Services	\$ 4,483,386	4,650,161	(166,775)
Other Current Expenditures	411,634	407,539	4,095
Capital Outlay	0	5,365	(5,365)
	<u>4,895,020</u>	<u>5,063,065</u>	<u>(168,045)</u>
<u>Fire Control</u>			
Fire Rescue-Building			
Personal Services	18,178,255	17,767,029	411,226
Other Current Expenditures	1,449,100	1,366,123	82,977
Capital Outlay	506,397	466,623	39,774
	<u>20,133,752</u>	<u>19,599,775</u>	<u>533,977</u>
Police			
Personal Services	41,878,797	41,459,342	419,455
Other Current Expenditures	5,872,496	5,691,182	181,314
Capital Outlay	226,725	216,523	10,202
	<u>47,978,018</u>	<u>47,367,047</u>	<u>610,971</u>
 Total	 <u>73,006,790</u>	 <u>72,029,887</u>	 <u>976,903</u>
<u>PHYSICAL ENVIRONMENT</u>			
Planning and Economic Development			
Personal Services	3,895,828	4,061,647	(165,819)
Other Current Expenditures	268,211	294,195	(25,984)
Capital Outlay	8,588	11,169	(2,581)
	<u>4,172,627</u>	<u>4,367,011</u>	<u>(194,384)</u>
<u>TRANSPORTATION</u>			
<u>Streets and Highways</u>			
Public Services			
Personal Services	546,641	469,592	77,049
Other Current Expenditures	1,590,794	1,559,967	30,827
Capital Outlay	0	554	(554)
	<u>2,137,435</u>	<u>2,030,113</u>	<u>107,322</u>
<u>Airports</u>			
Public Services			
Personal Services	152,671	149,635	3,036
Other Current Expenditures	744	2,157	(1,413)
Capital Outlay	0	4,170	(4,170)
	<u>153,415</u>	<u>155,962</u>	<u>(2,547)</u>
 Total	 <u>2,290,850</u>	 <u>2,186,075</u>	 <u>104,775</u>

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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>ECONOMIC ENVIRONMENT</u>			
Planning and Economic Development			
Personal Services	\$ 584,465	537,110	47,355
Other Current Expenditures	324,320	277,027	47,293
Capital Outlay	0	1,459	(1,459)
Total	<u>908,785</u>	<u>815,596</u>	<u>93,189</u>
<u>CULTURE AND RECREATION</u>			
Parks and Recreation			
Personal Services	11,532,385	11,066,380	466,005
Other Current Expenditures	5,024,177	5,403,298	(379,121)
Capital Outlay	68,639	117,552	(48,913)
	<u>16,625,201</u>	<u>16,587,230</u>	<u>37,971</u>
<u>Special Recreation Facilities</u>			
Planning and Economic Development			
Personal Services	261,900	233,968	27,932
Other Current Expenditures	311,246	296,084	15,162
Capital Outlay	2,483	16,463	(13,980)
	<u>575,629</u>	<u>546,515</u>	<u>29,114</u>
Parks and Recreation			
Personal Services	930,987	912,559	18,428
Other Current Expenditures	341,772	387,763	(45,991)
Capital Outlay	17,107	707	16,400
	<u>1,289,866</u>	<u>1,301,029</u>	<u>(11,163)</u>
Total	<u>18,490,696</u>	<u>18,434,774</u>	<u>55,922</u>
Total Expenditures	<u>118,569,973</u>	<u>116,466,134</u>	<u>2,103,839</u>
<u>OTHER FINANCING USES</u>			
<u>OPERATING TRANSFERS OUT</u>			
Intergovernmental Revenue Fund	4,168	4,168	0
Beach Community Redevelopment Agency Fund	136,670	122,851	13,819
Excise Tax Bonds Fund	4,857,039	4,857,039	0
General Obligation Bonds Fund	4,658,785	4,750,384	(91,599)
General Capital Projects Fund	129,229	129,229	0
Total	<u>9,785,891</u>	<u>9,863,671</u>	<u>(77,780)</u>
<u>EQUITY TRANSFERS TO</u>			
Vehicle Rental Fund	21,811	21,811	0
Total Other Financing Uses	<u>9,807,702</u>	<u>9,885,482</u>	<u>(77,780)</u>
	<u>\$ 128,377,675</u>	<u>126,351,616</u>	<u>2,026,059</u>

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